# Changes in Sub. S-hldr's Int. (29B)

# **TENAGA NASIONAL BHD**

### Particulars of substantial Securities Holder

Name	EMPLOYEES PROVIDENT FUND BOARD
Address	Tingkat 19 Bangunan KWSP Jalan Raja Laut Kuala Lumpur 50350 Wilayah Persekutuan Malaysia.
Company No.	EPF ACT 1991
Nationality/Country of incorporation	Malaysia
Descriptions (Class & nominal value)	Ordinary Shares of RM1.00 each
Name & address of registered holder	CITIGROUP NOMINEES (TEMPATAN) SDN. BHD. Level 42, Menara Citibank 165, Jalan Ampang 50450 Kuala Lumpur

# **Details of changes**

Currency: Malaysian Ringgit (MYR)

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (RM)
Disposed		04 Jul 2016	2,868,500	
Acquired		04 Jul 2016	1,500,000	
Acquired		04 Jul 2016	1,224,000	

Circumstances by reason of which change has occurred	<ol> <li>Sale of Shares Managed by Citigroup Nominees (Tempatan) Sdn. Bhd.:- Employees Provident Fund Board:- 2,868,500</li> <li>Purchased of Shares Managed by Citigroup Nominees (Tempatan) Sdn. Bhd.:- Employees Provident Fund Board:- i) AM INV:- 1,500,000</li> <li>F.TEMISLAMIC:- 1,224,000</li> </ol>
Nature of interest	Direct Interest
Direct (units)	856,105,782
Direct (%)	15.17
Indirect/deemed interest (units)	
Indirect/deemed interest (%)	
Total no of securities after change	856,105,782
Date of notice	05 Jul 2016

Remarks : A) Citigroup Nominees (Tempatan) Sdn. Bhd.:- Employees Provident Fund Board:- 1) AMUNDI 2) KIB 3) AFFIN-HWG 4) AM INV 5) NOMURA 6) CIMB PRI 7) ARIM 8) TEMPLETON 9) ABERDEEN 10) ASIANISLAMIC 11) RHBISLAMIC 12) F. TEMISLAMIC 13) ABERISLAMIC \*The Notice of Change In The Interests of Substantial Shareholder was received from Citigroup Nominees (Tempatan) Sdn. Bhd. for and on behalf of Employees Provident Fund Board on 12 July 2016.

Announcement Info	
Company Name	TENAGA NASIONAL BHD
Stock Name	TENAGA
Date Announced	12 Jul 2016
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B
Reference Number	CS2-12072016-00004